



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
CPD Funding Matrix



OAKLAND, CA

Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
<u>CDBG</u>	Formula	2010	\$9,109,357	\$6,455,571	\$1,504,665	\$0 (05/02/2011)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2009	\$8,416,478					
		2008	\$8,326,488					
		<i>Total:</i>	<i>\$25,852,323</i>					
<u>HOME</u>	Formula	2010	\$4,753,166	\$5,190,526	\$5,296,374	2009 Funds to Commit by 09/30/2011 \$2,474,688 2006 Funds to Expend by 07/31/2011 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2009	\$4,774,825					
		2008	\$4,305,431					
		<i>Total:</i>	<i>\$13,833,422</i>					



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<u>ESG</u>	Formula	2010	\$368,902	\$496,271	\$48,505	\$175,875 09/17/2011	* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	<i>Under 24 CFR 576.35 Obligations (for State):</i> within 65 days of grant <i>Obligations (State Sub-Recipient):</i> within 180 days of receipt from State (for homelessness prevention, 30 days). <i>Expenditures (State Sub-Recipient):</i> within 24 months of receipt from State (for homelessness prevention, within 180 days).
		2009	\$370,723					
		2008	\$372,694					
		Total:	\$1,112,319					
<u>HOPWA</u>	Formula	2010	\$2,208,481	\$3,510,155	\$2,585,404	\$1,848,157 08/22/2011	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention	<i>Under 24 CFR 574.540: Expenditures:</i> within 3 years of the date the grant agreement is signed.
		2009	\$2,038,921					
		2008	\$1,952,000					
		Total:	\$6,199,402					



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Competitive Programs								
Continuum of Care		2009	\$21,959,644	Available for Disbursement \$5,457,918	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs *Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2008	\$20,181,706	\$1,594,232				
		2007	\$19,394,042	\$581,297				
		Total:	\$61,535,392	\$7,633,447				
HERA/ARRA and One-time Funding								
CDBG-R	Formula	2009	\$2,259,921	\$1,753,504	\$0	Not Calculated	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (Capped at 10%)	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
NSP 1	Formula	2009	\$8,250,668	\$5,562,266	\$0	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	Under HERA: Obligations: 18 months (9/2010).

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<u>NSP 3</u>	Formula	2011	\$2,070,087	\$0	\$2,070,087	Not Calculated	* Purchase of foreclosed property * Rehabilitation * Land banking * Demolition of blighted properties * Redevelopment of vacant or demolished properties	<i>Under Frank-Dodd:</i> <i>Expenditures:</i> 50% by 2/11/13 100% by 2/11/14



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<u>HPRP</u>	Formula	2009	\$3,458,120	\$1,105,875	\$0	Not Calculated	* Financial Assistance * Housing Relocation * Stabilization Services * Data Collection * Evaluation * Administration	<i>Under ARRA:</i> <i>Commitments:</i> 9/30/09 <i>Expenditures:</i> 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)
Total				\$31,707,616	\$11,505,035	\$4,498,721		
<u>Section 108 Loan</u>	Max Sec 108 Commitment:		Outstanding Loan Balance and Commitments:		Current Borrowing Capacity:		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.
	\$45,546,785		\$17,600,000		\$27,946,785			

* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.

DATE: 07/22/2011